

Government of India
Ministry of Road Transport & Highways
(W&A Section)

No.RW/G-23011/6/2017-W&A

New Delhi, Dated 9 Feb, 2018

To

The Pr. Chief Controller of Accounts,
Ministry of Shipping, Road Transport & Highways,
Jamnagar House, Shahjahan Road,
New Delhi

Sub: Allocation of funds for the project under NHDP-IV implemented by Ministry through State PWD/Agency in financial year 2017-18 and utilization of funds on first come-first served basis - reg..

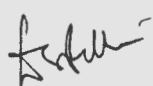
Sir,

In continuation of this Ministry's letter of even No. 04/12/17, with the approval of Competent Authority, I am directed to convey the sanction of the president to the revised allocation of funds as indicated below for incurring expenditure for all the Projects of BOT(Toll), BOT(Annuity), EPC etc. mode under NHDP-IV being implemented by State PWD/Agency through RO and RPAO, MORT&H during the financial year 2017-2018:

(Rs. in crore)

Sl. No.	State	RO who will act as DDO	Existing Allocation 2017-18 (MH-5054.01.190.01.01.54)	Additional allocation from NH(O) Cess 5054.01.337.03.01.53)	Total revised allocation
1	Andhra Pradesh	Vijaywada	750.00	100.00	850.00
2	Telangana	Hyderabad	135.00	0.00	135.00
3	Odisha	Bhubaneswar	75.00	0.00	75.00
4	West Bengal	Kolkatta	75.00	0.00	75.00
5	Karnataka	Bengaluru	30.00	10.00	40.00
6	Madhya Pradesh	Bhopal	400.00	0.00	400.00
7	Chhattisgarh	Raipur	650.00	250.00	900.00
8	Maharashtra	Mumbai	225.00	0.00	225.00
9	Punjab	Chandigarh	375.00	25.00	400.00
10	Uttar Pradesh	Lucknow	285.00	115.00	400.00
	Total		3000.00	500.00	3500.00

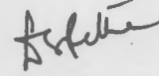
2. Further, in order to ensure full utilization of funds during the year, Pr. CCA is authorized to make release of fund, irrespective of the specific allocations made to States, on first come first serve basis henceforth which will be adjusted and restricted finally against the total budgetary provision i.e Rs.3000.00 crore under NHAI Investment and Rs.500.00 crore under NH(O) Cess for States.



...contd./-

3. This issues with the concurrence of Finance Wing vide U.O. No.2593/TF-II/2017 dated 02/02/18.

Yours faithfully,

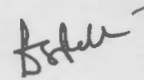


(D.S.Pathania)

Under Secretary to the Govt. of India
Telephone No.23717379

Copy for information and necessary action to:-

1. RPAOs(Hyderabad, Kolkatta, Bangalore, Bhopal, Mumbai, Chandigarh and Lucknow) with the request to entertain the bills under the head in consultation with PAO, Head Office, New Delhi.
2. ROs(Hyderabad, Bhubaneswar, KolKatta, Bengaluru, Bhopal, Mumbai, Chandigarh and Lucknow)
3. CE(NHDP-IV)
4. NHDP-IV
5. Finance Section
6. NIC with the request to upload order under 'Financial sanction' with subject as 'Revised allocation of funds/first come first serve for the project under NHDP-IV' dated 09.02.18



(D.S.Pathania)

Under Secretary to the Govt. of India
Telephone No.23717379